Approved For Release 2009/01/06 : CIA-RDP67B00074R000600040015-2

CLASSIFIED MESSAGE

SECRET

DATE 1730Z 02 OCT 63

ROUTING

1	CD	4	Steck
2	"	5	
3	BFB	6	SD

SS
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25X1

TO : DIRECOTR

FROM

ACTION: OSA 1-15

INFO :

CIRCULATE	INITIAL
X-REF	
FILE	

PRIORITY

IN 93720

TBR: 1914Z 02 OCT 63

TO PRIORITY INFO CIT 25X1

CORONA/LANYARD

ATTN:

25X1

REF: FISCAL REPORT FOR THE MONTH OF AUGUST, 1963 - PROJECT 9045

CONTRACT NBR. IK-4666

PROGRAM: LANYARD

1. A) ACTUAL CUMULATIVE EXPENDITURES AS OF 8/23/63 $384,278

   B) OUTSTANDING COMMITMENTS AS OF SAME DATE 273,926

   TOTAL $658,204

2. A) ESTIMATED CUMULATIVE EXPENDITURES AT END OF NEXT FY QUARTER (ENDING 9/30/63) $937,838

   B) ESTIMATED OUTSTANDING COMMITMENTS AT END OF NEXT FY QUARTER 263,092

   TOTAL $1,200,930

3. A) ESTIMATED CUMULATIVE EXPENDITURES 6/30/64 $4,721,411

   B) ESTIMATED OUTSTANDING COMMITMENTS 6/30/64 -0-

   TOTAL $4,721,411

4. ESTIMATED CUMULATIVE EXPENDITURES AT COMPLETION $4,806,272

5. CONTRACT VALUE

SECRET

GROUP 1
Excluded from automatic downgrading and declassification

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25X1

A) PRESENTLY AUTHORIZED $4,766,272

B) AUTHORIZED PENDING NEGOTIATION 40,000

C) ANTICIPATED CONTRACT VALUE $4,806,272

END OF MESSAGE

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